

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795X71	
High Rate <sup>1</sup>	0.130%	
Allotted at High Price	62.51%	
Investment Rate <sup>2</sup>	99.967139	
	0.132%	
Median Rate <sup>3</sup>	0.120%	
Low Rate <sup>4</sup>	0.100%	
Issue Date	October 07, 2010	
Maturity Date	January 06, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$130,870,086,000	\$27,655,133,500
Noncompetitive	\$1,145,206,100	\$1,145,206,100
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$132,215,292,100</b>	<b>\$29,000,339,600<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$132,215,292,100</b>	<b>\$29,000,339,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$99,450,000,000	\$14,212,870,000
Direct Bidder <sup>8</sup>	\$13,756,000,000	\$2,258,177,500
Indirect Bidder <sup>9</sup>	\$17,664,086,000	\$11,184,086,000
<b>Total Competitive</b>	<b>\$130,870,086,000</b>	<b>\$27,655,133,500</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$132,215,292,100/\$29,000,339,600 = 4.56

<sup>6</sup> Awards to combined Treasury Direct systems = \$786,577,100.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.